

Osborne County

Schedule of Transfers

Fund Transferred From:	Fund Transferred To	2010 Amount	2011 Amount	2012 Amount	Statute
General	Computer C.O.	0	0	0	19-119
General	Sheriff Equip.	49,739	30,000	30,000	19-119
General	Dist. Court Eq.	8,000	0	0	19-119
General	Clerks Equip.	0	0	0	19-119
General	Reg. Deeds Eq.	2,500	0	0	19-119
General	Co. Attny C.O.	0	0	0	19-119
General	GIS Mapping Eq	5,700	0	0	19-119
Road & Bridge	Sp Mach & Eq	292,590	0	0	68-141g
Road & Bridge	Sp Rd & Br Imp	200,000	100,000	150,000	68-590
EMS-Ambulance Service	Sp Ambulance	40,000	0	0	2-1318
Appraisers Cost	Computer C.O.	5,000	0	0	65-204
Appraisers Cost	Appr. Cost C.O.	5,000	500	500	19-119
Direct Election	Computer C.O.	0	2,200	0	19-119
No Fund Warrants	General	837	0	0	79-2958
Waste Disposal	Landfill Equip.	9,500	72,000	62,845	19-119
County Wide Recycling	Recycling Eq.	0	19,130	0	19-119
Special Vehicle Fees	Treasuer C. O.	23,200			19-119
Special Vehicle Fees	General	2,715			8-145
Health Nurse	Health Cap. Out.	0	0	0	65-204
Health Cap. Out.	Health Nurse	4,352	5,100	0	65-204
Noxious Weed	Nox Wd C.O.	4,000	2,000	2,000	2-1318
ROD Equipment	General	500	0	0	19-119
Totals		653,633	230,930	245,345	
Adjustments		0	0	0	
Budget Summary Transfers		653,633	230,930	245,345	

OTHER DISTRICTS:

Fire District No. 1	FD#1 Sp. M&E	18,000	15,766	15,767	19-3623e
Fire District No. 2	FD#2 Sp. M&E	7,500	0	0	19-3623e
FD#2 Sp. M&E	FD No. 2	0	0	0	19-3623e
Fire District No. 3	FD#3 Sp. M&E	0	0	0	19-3623e
FD#3 Sp. M&E	FD No. 3	0	0	0	19-3623e

CONSOLIDATED METHOD FUND PAGE

Special District Name

Fire District No. 2

FUND PAGE

Adopted Budget

General

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance, Jan. 1	7,873	9,458	4,764
Ad Valorem Tax	18,048	18,287	XXXXXXXXXXXXXXXXXX
Delinquent Tax	224	0	0
Motor Vehicle Tax	935	1,116	979
Recreational Vehicle Tax	28	19	30
16/20 M Vehicle Tax	292	248	305
Russell County	0	0	0
Transfer from Special Machinery	0	0	0
Miscellaneous	0	0	0
Does misc exceed 10% of Total Receipts			
Total Receipts	19,527	19,670	1,314
Resources Available:	27,400	29,128	6,078
Expenditures:			
Personal Services	0	0	0
Contractual Services	8,939	12,158	12,158
Commodities	1,503	7,000	7,000
Capital Outlay	0	5,206	5,207
Transfer to Special Machinery & Equip	7,500	0	0
Miscellaneous	0	0	0
Does misc exceed 10% of Total Expenditures			
Total Expenditures	17,942	24,364	24,365
Unencumbered Cash Balance, Dec 31	9,458	4,764	XXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	23,356	24,364	XXXXXXXXXXXXXXXXXX
Violation of Budget Law for 2010/2011:	No	No	XXXXXXXXXXXXXXXXXX
Possible Cash Violation for 2010:	No		XXXXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	0
		Total Expenditures and Non-Appropriated Balance	24,365
		Tax Required	18,287
Delinquency Computation	0.00 %		0
		Amount of Tax to be Levied	18,287

ALLOCATION OF MVT AND RVT

Budgeted Fund Names	Actual Amt of LY Levy	2012 MVT Alloc	2012 RVT Alloc	2012 16/20M Alloc
General	18,287	979	30	305
Total	18,287	979	30	305

Special Machinery & Equipment	Prior Year Actual 2010
Unencumbered Cash Balance, Jan. 1	20,344
Transfer from OFD #2 - Operating	7,500
Total Receipts	7,500
Resources Available:	27,844
Expenditures:	
Commodities	0
Contractual Services	0
Capital Outlay	0
Transfer from OFD #2 - General	0
Total Expenditures	0
Unencumbered Cash Balance, Dec 31	27,844

NOTICE OF BUDGET HEARING

The governing body of
Osborne County

will meet on the 15th day of August, 2011 at 2:00 P.M. in the County Courtroom at the County Courthouse for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at the County Clerk's office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2012 Expenditures and Amount of 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget. Estimated Tax Rate* is subject to change depending on final assessed valuation.

FUND	2010		2011		Proposed Budget 2012		
	Prior Year Actual Expenditures	Actual Tax Rate*	Current Year Est. of Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	Est. Tax Rate*
General	1,284,716	20.543	1,512,636	16.765	1,527,328	610,930	16.605
Road & Bridge	1,354,272	21.037	1,039,000	21.149	1,039,000	729,020	19.815
EMS-Ambulance Service	289,563	3.859	286,408	4.514	378,731	260,976	7.093
Health Nurse	202,435	1.685	192,071	1.656	192,080	58,305	1.555
Appraisers Cost	91,763	2.544	95,050	1.862	95,830	82,334	2.238
Direct Election	34,642	0.994	35,800	0.240	42,000	38,228	1.039
Remodel Courthouse	15,906						
Noxious Weed	206,275	2.257	190,135	2.138	194,081	78,100	2.123
Employee Benefits	821,292	20.431	1,084,100	20.038	1,097,600	662,133	17.997
Hospital	181,000	4.679	181,000	4.501	181,000	161,056	4.378
Conservation District	16,000	0.416	16,000	0.400	16,000	14,218	0.386
Fair Premium	7,390	0.197	7,600	0.191	7,500	6,559	0.178
Fair Building	9,070	0.242	9,300	0.233	12,087	11,037	0.300
Mental Health	20,750	0.550	30,966	0.832	32,000	28,957	0.787
Mental Retardation	12,711	0.335	12,600	0.323	13,000	11,806	0.321
Historical Museum	2,000	0.056	2,000	0.050	2,000	1,727	0.047
No Fund Warrants	837	0.000	0	0.000	0	0	0.000
Wireless E-911	3,084		24,370		24,371		
Special Alcohol Program			750		750		
E-Waste	36,891		56,000		63,000		
Waste Disposal	188,159		214,120		214,120		
County Wide Recycling	14,318		19,130				
Mental Health Building					2,356		
Tourism Promotion	2,913		5,190		5,190		
Health Capital Outlay	8,812		45,708		45,709		
Noxious Weed Cap Outlay	373		6,969		6,970		
Non-Budgeted Funds	871,532						
Totals	5,676,704	79.825	5,066,903	74.892	5,192,703	2,755,386	74.892
Less: Transfers	653,633		230,930		245,345		
Net Expenditure	5,023,071		4,835,973		4,947,358		
Total Tax Levied	2,692,343		2,623,821		2,755,386		
Assessed Valuation	33,676,872		35,038,060		36,791,754		

Outstanding Indebtedness,

January 1,

Lease Purchase Principal

General Obligation Bonds

No Fund Warrants

Total

	2009	2010	2011
Lease Purchase Principal	13,178	8,261	2,603
General Obligation Bonds	0	0	0
No Fund Warrants	24,042	0	0
Total	37,220	8,261	2,603

Other District Funds	2010		2011		Proposed Budget 2012		
	Prior Year Actual Expenditures	Actual Tax Rate*	Current Year Est. of Expenditures	Actual Tax Rate*	Expenditures	Amount of 2011 Ad Valorem Tax	Est. Tax Rate*
Fire District No. 1	37,512	4.074	39,266	3.822	39,267	25,880	3.822
Special Machinery & Equip.	4,613						
Fire District No. 2	17,942	4.815	24,364	4.949	24,365	18,287	4.949
Special Machinery & Equip.	0						
Fire District No. 3	12,832	2.999	15,000	2.993	23,000	21,159	5.000
Special Machinery & Equip.	4,512						
Hawkeye Township	40,405	37.568	37,698	38.666	37,698	25,333	38.666
Hancock Township	28,815	35.100	32,237	34.417	32,237	23,932	34.417
Sumner Township	35,480	27.140	41,576	24.783	41,576	34,395	24.783
Covert Township	13,128	53.292	30,301	57.988	30,302	22,589	57.988
Winfield Township	6,213	21.650	20,063	18.713	20,063	10,981	18.713
Independence Township	35,425	31.703	34,396	22.992	34,396	22,434	22.992
Grant Township	24,627	32.084	34,195	32.055	34,196	23,099	32.055

*Tax rates are expressed in mills

Vienna Janis
County Clerk